

**KANE CO. WATER CONSERV. DIST.**

ATTN: RANDALL BROWN  
190 West Center Suite 200  
Kanab, Utah 84741

(435) 644-3997

DISTRICT

7-1-05 → 6-30-06  
YEAR

**CERTIFICATION OF BUDGET**

**ADOPTION OF BUDGET INFORMATION:**

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Kane County Water Conservancy District for the fiscal year ending June 30, 2006, as approved and adopted by resolution on June 9th, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on June 9th, 2005.

Subscribed and sworn to this 9th

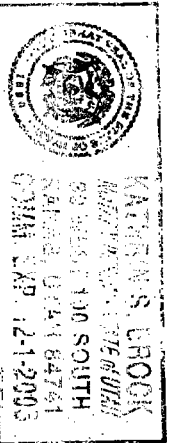
day of June, 2005.

Kathleen S. Brock  
(Notary Public)

Signed:

Randall Brown  
Budget Officer

MM 16-1305



Kane County Water Conservancy District Budget (file: watersta.)  
Budget Year July 1, 2005 to June 30, 2006

**Revenue & Non-Oper. Rev. - KCWCWD**

Property Tax	
Fee in Lieu (vehicles)	
Redemptions (prior yr. collections)	
Interest Income	
Misc. / Other	
JC Water Fees	
JC Impact Fees - Includes E.Kanab	
JC Connect Fees - Includes E.Kanab	
DC Water Fees	
DC Impact Fees - Phases#1,2,3,4,5	
DC Connect Fees - Phases#1,2,3,4,5	
OH Hydro Fees	
Grant Revenue (Net)	

Transfer from Other Funds  
Contribution from Fund Balance

**Total Revenues**

**CASH OUTFLOW**

**Expenditures**

Wages & Benefits	
Other Adm'n. / Operating Costs	
Depreciation	
Grant Expense	
Capital Devl. of Projects	
Debt Service on Loans	
Other - Loans to:	

Transfer to Other Funds

Total Expenditures

Income / (Loss)

Footnotes:

Per Audit  
7/01/03 - 6/30/04  
Prior Yr. Actual

Enterprise Fund  
7/01/04 - 6/30/05  
Cur. Yr. Actual YTD

7/01/05 - 6/30/06  
Budget Year

449,737	473,520	\$490,000
106,859	86,487	120,000
51,404	42,108	45,000
38,631	17,029	15,000
14,676	105,008	17,000
26,282	32,880	45,000
2,900	19,248	86,000
785	2,750	90,000
59,740	278,975	330,000
1,069,310	1,273,634	1,372,000
332,646	443,040	458,000
8,911	19,589	22,500
991,688	see below	see below

**\$3,153,569**

**\$2,794,268**

**\$3,090,500**

100,154	125,069	289,600
194,702	266,435	283,600
209,479	225,000	433,000
24,300	23,000	23,000
* capital	capital	* capital
37,184	90,060	307,500

**\$565,819**

**\$729,664**

**\$1,336,700**

**\$2,587,750**  
Per Audited Income Stmt.

**\$2,064,714**

**\$1,753,800**

**Cash Other Inflow**  
Loans = see audit  
Grants = see above

**Cash Other Inflow**  
Loans = \$2,167,400  
Grants = \$2,069,012

**Cash Other Inflow**  
Loans = \$ 8,373,000  
Grants = \$15,139,400

**Cash Other Outflow:**  
\* Capital = see audit

**Cash Other Outflow:**  
\* Capital = \$6,212,800

**Cash Other Outflow:**  
\* Capital = \$25,612,000